STATE OF MARYLAND

General Public School Construction Loan of 1967, per Chapter 655 of the Acts of 1967 — (Continued)		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
"CZ"	4.90	5,000.00	Aug.	15, 1987	
"DC"	4.90	25,000.00	Apr.	1, 1978	
"DD"	4.75	25,000.00	Apr.	1, 1979	
"DE"	4.50	25,000.00	Apr.	1, 1980	
"DF"	4.50	25,000.00	Apr.	1, 1981	
"DG"	4.50	30,000.00	Apr.	1, 1982	
"DH"	4.50	30,000.00	Apr.	1, 1983	
"DI" "DJ"	4.75	30,000.00	Apr.	1, 1984 1, 1985	
"DK"	4.75 4.75	35,000.00 35,000.00	Apr. Apr.	1, 1986	
"DL"	4.90	35,000.00	Apr.	1, 1987	
"DM"	4.90	35,000.00	Apr.	1, 1988	
"DN"	6.50	30,000.00	Oct.	1, 1977	
"DO"	6.50	30,000.00	Oct.	1, 1978	
"DP"	5.80	35,000.00	Oct.	1, 1979	
"DQ"	5.80	35,000.00	Oct.	1, 1980	
"DR"	5.80	35,000.00	Oct.	1, 1981	
"DS"	5.80	40,000.00	Oct.	1, 1982	
"DT"	5.80	40,000.00	Oct.	1, 1983	
"DU" "DV"	5.80 5.80	45,000.00	Oct. Oct.	1, 1984 1, 1985	
"DW"	5.80	45,000.00 50,000.00	Oct.	1, 1986	
"DX"	5.80	50,000.00	Oct.	1, 1987	
"DY"	6.00	55,000.00	Oct.	1, 1988	
"DZ"	6.00	60,000.00	Oct.	1, 1989	
Total		33,020,000.00*			
	unior or Community College oan of 1967, per Chapter 656 967				
Series	Percent			1	
"H"	Percent 4.20	120,000.00	Jan.	1, 1978	Building, Construction, and Acquisition
"H" "I"	4.20 4.20	120,000.00 125,000.00	Jan. Jan.	1, 1978 1, 1979	Building, Construction, and Acquisition of Land
"H" "I" "J"	4.20 4.20 4.20		_	1, 1979 1, 1980	
"H" "I" "K"	4.20 4.20 4.20 4.20	125,000.00 130,000.00 135,000.00	Jan. Jan. Jan.	1, 1979 1, 1980 1, 1981	
"H" "I" "J" "K" "L"	4.20	125,000.00 130,000.00 135,000.00 140,000.00	Jan. Jan. Jan. Jan.	1, 1979 1, 1980 1, 1981 1, 1982	
"H" "I" "K" "L" "M"	4.20	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00	Jan. Jan. Jan. Jan. Jan.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983	
"H" "I" "K" "L" "M" "T"	4.20 4.20 4.20 4.20 4.20 4.20 3%	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 190,000.00	Jan. Jan. Jan. Jan. Jan. Aug.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977	
"H" "J" "K" "L" "M" "U"	4.20 4.20 4.20 4.20 4.20 4.20 3% 3%	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 190,000.00 200,000.00	Jan. Jan. Jan. Jan. Jan. Aug. Aug.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978	
"H" "J" "K" "L" "M" "U" "U"	4.20 4.20 4.20 4.20 4.20 4.20 33% 33%	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 190,000.00 200,000.00 205,000.00	Jan. Jan. Jan. Jan. Jan. Aug. Aug. Aug.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978 1, 1979	
"H" "I" "K" "K" "M" "M" "T" "U" "W"	4.20 4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3%	125,000.00 130,000.00 135,000.00 140,000.00 190,000.00 200,000.00 205,000.00 215,000.00	Jan. Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978 1, 1979 1, 1980	
"H" "J" "K" "L" "M" "T" "U" "V" "W" "W"	4.20 4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 3%	125,000.00 130,000.00 135,000.00 140,000.00 190,000.00 200,000.00 205,000.00 215,000.00 225,000.00	Jan. Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978 1, 1979 1, 1980 1, 1981	
"H" "J" "K" "L" "M" "U" "V" "W" "W" "Y" "Y"	4.20 4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3%	125,000.00 130,000.00 135,000.00 140,000.00 190,000.00 200,000.00 205,000.00 215,000.00	Jan. Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978 1, 1979 1, 1980 1, 1981 1, 1982 1, 1983	
"H" "I" "K" "K" "M" "T" "U" "W" "W" "X" "Y" "Y" "Y"	4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 3% 4 4 4 4	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 190,000.00 200,000.00 205,000.00 225,000.00 240,000.00 250,000.00 305,000.00	Jan. Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Aug. Feb.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978 1, 1980 1, 1981 1, 1982 1, 1983 15, 1978	
"H" "I" "K" "L" "M" "T" "U" "W" "X" "Y" "Y" "AG" "AH"	4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 3% 4 4 4 4.25 4.25	125,000.00 130,000.00 135,000.00 140,000.00 190,000.00 200,000.00 205,000.00 215,000.00 240,000.00 240,000.00 250,000.00 305,000.00 315,000.00	Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Feb. Feb.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1977 1, 1978 1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 15, 1978	
"H" "I" "K" "L" "M" "T" "V" "V" "W" "X" "Y" "AG" "AH" "AI"	4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 4 4 4 4 4 4.25 4.25	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 190,000.00 200,000.00 205,000.00 215,000.00 240,000.00 250,000.00 305,000.00 315,000.00 330,000.00	Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Feb. Feb. Feb.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1977 1, 1978 1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 15, 1979 15, 1980	
"H" "J" "K" "L" "M" "U" "V" "W" "X" "Y" "AG" "AH" "AJ"	4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 3% 4 4 4 4.25 4.25 4.25 4.25	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 200,000.00 205,000.00 215,000.00 225,000.00 240,000.00 305,000.00 315,000.00 330,000.00 345,000.00	Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Feb. Feb. Feb.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1977 1, 1978 1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 15, 1978 15, 1978 15, 1980 15, 1980	
"H" "J" "K" "L" "M" "U" "V" "W" "X" "Y" "Z" "AH" "AH" "AJ" "AK"	4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 4 4 4 4.25 4.25 4.25 4.25 4.25 4.25	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 200,000.00 205,000.00 215,000.00 225,000.00 250,000.00 305,000.00 315,000.00 330,000.00 345,000.00 360,000.00	Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Feb. Feb. Feb. Feb.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978 1, 1980 1, 1981 1, 1982 1, 1983 15, 1978 15, 1979 15, 1980	
"H" "I" "K" "L" "M" "T" "V" "W" "X" "Y" "AG" "AH" "AJ" "AK" "AK"	4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 3% 4 4 4 4.25 4.25 4.25 4.25 4.25 4.25 4.25	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 190,000.00 200,000.00 215,000.00 225,000.00 240,000.00 250,000.00 315,000.00 330,000.00 345,000.00 345,000.00 345,000.00 375,000.00	Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Feb. Feb. Feb. Feb. Feb.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978 1, 1980 1, 1981 1, 1982 1, 1983 15, 1979 15, 1980 15, 1981 15, 1982 15, 1983	
"H" "I" "K" "L" "M" "T" "V" "W" "X" "Y" "AG" "AH" "AH" "AH" "AH" "AH" "AH" "AH	4.20 4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 4 4 4 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 190,000.00 200,000.00 205,000.00 215,000.00 240,000.00 250,000.00 305,000.00 315,000.00 345,000.00 345,000.00 375,000.00 375,000.00	Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Feb. Feb. Feb. Feb. Feb.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1988 1, 1977 1, 1978 1, 1980 1, 1981 1, 1982 1, 1983 15, 1978 15, 1979 15, 1980 15, 1981 15, 1982 15, 1983 15, 1984	
"H" "I" "K" "L" "M" "T" "V" "W" "X" "Y" "AG" "AH" "AJ" "AK" "AK"	4.20 4.20 4.20 4.20 4.20 3% 3% 3% 3% 3% 4 4 4 4.25 4.25 4.25 4.25 4.25 4.25 4.25	125,000.00 130,000.00 135,000.00 140,000.00 140,000.00 190,000.00 200,000.00 215,000.00 225,000.00 240,000.00 250,000.00 315,000.00 330,000.00 345,000.00 345,000.00 345,000.00 375,000.00	Jan. Jan. Jan. Jan. Aug. Aug. Aug. Aug. Aug. Feb. Feb. Feb. Feb. Feb.	1, 1979 1, 1980 1, 1981 1, 1982 1, 1983 1, 1977 1, 1978 1, 1980 1, 1981 1, 1982 1, 1983 15, 1979 15, 1980 15, 1981 15, 1982 15, 1983	Building, Construction, and Acquisition of Land

^{*} Series "T" to "AZ" were issued as parcels of First Series State and Local Facilities Loans of 1968, 1969, and 1970 Series "BE" to "BZ" were issued as parcels of Second Series State and Local Facilities Loans of 1970 and 1971 Series "CD" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1972 Series "CP" to "CZ" were issued as parcels of Second Series State and Local Facilities Loan of 1972 Series "DC" to "DM" were issued as parcels of First Series State and Local Facilities Loan of 1973 Series "DN" to "DZ" were issued as parcels of Second Series State and Local Facilities Loan of 1974